

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Fontana

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 9,718,728	\$ -	\$ 9,718,728
B Bond Proceeds	-	-	-
C Reserve Balance	9,452,750	-	9,452,750
D Other Funds	265,978	-	265,978
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 15,881,831	\$ 19,939,420	\$ 35,821,251
F RPTTF	15,681,681	19,739,270	35,420,951
G Administrative RPTTF	200,150	200,150	400,300
H Current Period Enforceable Obligations (A+E)	\$ 25,600,559	\$ 19,939,420	\$ 45,539,979

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Fontana
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$437,795,048		\$45,539,979	\$-	\$9,452,750	\$265,978	\$15,681,681	\$200,150	\$25,600,559	\$-	\$-	\$-	\$19,739,270	\$200,150	\$19,939,420
25	1991 Jr Lien Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	01/01/1991	06/10/2032	US Bank (Trustee)	Non-housing projects	North Fontana	47,094,458	N	\$4,281,314	-	-	-	-	-	\$-	-	-	-	4,281,314	-	\$4,281,314
51	Owner Participation Agreement	OPA/DDA/Construction	01/01/1983	06/30/2033	Ten Ninety Ltd	Public improvement costs	Jurupa Hills	129,814,731	N	\$7,414,024	-	-	91,850	5,828,412	-	\$5,920,262	-	-	-	1,493,762	-	\$1,493,762
53	Lease Agreement	Miscellaneous	09/06/1994	09/06/2032	Earl Buchanan	Tamarind Basin lease agreement	Jurupa Hills	96,000	N	\$6,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	\$-
68	Administrative Costs	Admin Costs	07/01/2021	06/30/2022	City of Fontana	Administrative costs	All	400,300	N	\$400,300	-	-	-	-	200,150	\$200,150	-	-	-	-	200,150	\$200,150
88	2017A Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	12/06/2017	10/01/2036	US Bank (Trustee)	Debt service for bonds	Downtown, North Fontana, Sierra Corridor, SWIP	222,920,525	N	\$23,646,325	-	5,252,500	-	9,346,975	-	\$14,599,475	-	-	-	9,046,850	-	\$9,046,850
89	2017B Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	12/06/2017	10/01/2036	US Bank (Trustee)	Debt service for bonds	Downtown, North Fontana, Sierra Corridor, SWIP	6,570,656	N	\$1,347,638	-	397,500	-	475,294	-	\$872,794	-	-	-	474,844	-	\$474,844
90	2017A&B Tax Allocation Refunding Bonds	Fees	12/06/2017	10/01/2036	US Bank (Trustee)	Trustee fees	Downtown, North Fontana, Sierra Corridor, SWIP	195,000	N	\$15,000	-	-	-	15,000	-	\$15,000	-	-	-	-	-	\$-
91	2018A Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	07/18/2018	10/01/2027	US Bank (Trustee)	Debt service for bonds		30,459,250	N	\$8,245,250	-	3,802,750	-	-	-	\$3,802,750	-	-	-	4,442,500	-	\$4,442,500
92	2018A Tax Allocation Refunding Bonds	Fees	07/18/2018	10/01/2027	US Bank (Trustee)	Trustee fees		70,000	N	\$10,000	-	-	-	10,000	-	\$10,000	-	-	-	-	-	\$-
94	Prior approved obligations that were paid from other funds where RPTTF funding	Fees	01/01/2015	06/30/2020	US Bank (Trustee); Best Best & Krieger (attorneys); Bond	Trustee fees; legal services; arbitrage calculations	All	174,128	N	\$174,128	-	-	174,128	-	-	\$174,128	-	-	-	-	-	\$-

Fontana
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	6,021,357	-	13,970,280	(118,958)	185,450	E1 balance represents the amount retained from ROPS 17-18 for payment of debt service.
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	547	36,300,213		210,808	36,206,821	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	6,021,904	36,300,213	13,970,280		25,327,224	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					10,833,775	
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			45,822	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$91,850	\$185,450	G6 balance was applied by DOF to ROPS Item #51 as part of ROPS 2020-21 and is therefore not available for use.

Fontana
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
25	
51	The requested amount includes the balance underpaid for FY 2019/20 (\$576,999) and the estimated amount due for FY 2021/22 (\$6,837,025) for a total of \$7,414,024.
53	
68	
88	Debt service is split between ROPS A and B per bond indenture
89	Debt service is split between ROPS A and B per bond indenture
90	Fees are estimated
91	Debt service must be available beginning of calendar year per bond indenture
92	Fees are estimated
94	Amount represents invoices paid from other funds (Successor Agency revenues) for approved obligations where RPTTF funding requested during the annual ROPS cycle was underestimated or inadvertently omitted.